

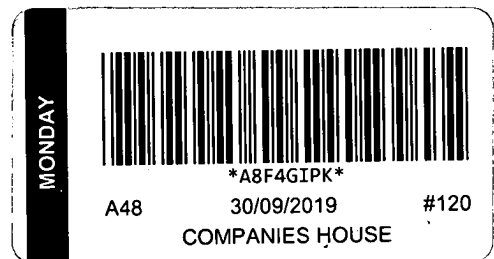
Registered number: 07712578

FMB TRAINING SERVICES LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2018



FMB TRAINING SERVICES LIMITED

COMPANY INFORMATION

| | |
|--------------------------|--|
| Directors | P D Bentley J M Gilmour |
| Company secretary | Crossley Secretaries Limited |
| Registered number | 07712578 |
| Registered office | Star House Star Hill Rochester Kent ME1 1UX |
| Accountants | PKF Littlejohn LLP 15 Westferry Circus Canary Wharf London E14 4HD |

FMB TRAINING SERVICES LIMITED

CONTENTS

| | Page |
|--|--------------|
| Directors' Report | 1 |
| Statement of Comprehensive Income | 2 |
| Statement of Financial Position | 3 |
| Notes to the Financial Statements | 4 - 5 |

FMB TRAINING SERVICES LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2018**

The directors present their report and the financial statements for the year ended 31 December 2018.

Principal activity

The Company has not traded in the year, it ceased to trade on 31 December 2015, following this on the 1 January 2016 the trade was taken over by the Federation of Master Builders Limited, the parent company.

Directors

The directors who served during the year were:

P D Bentley
J M Gilmour

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on **30 SEPTEMBER 2019** and signed on its behalf.

A handwritten signature in black ink that reads "P. D. Bentley". The signature is written in a cursive style with a large, sweeping "B" and a checkmark-like flourish at the end.

P D Bentley
Director

FMB TRAINING SERVICES LIMITED

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2018**

Profit for the year

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

FMB TRAINING SERVICES LIMITED
REGISTERED NUMBER: 07712578

STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2018

| | Note | 2018 £ | 2017 £ |
|--|------|-----------------|-----------------|
| Current assets | | | |
| Debtors: amounts falling due within one year | 4 | 1 | 1 |
| | | <u>1</u> | <u>1</u> |
| Total assets less current liabilities | | 1 | 1 |
| Net assets | | <u>1</u> | <u>1</u> |
| Capital and reserves | | | |
| Called up share capital | 5 | 1 | 1 |
| | | <u>1</u> | <u>1</u> |

For the year ended 31 December 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on
30 SEPTEMBER 2019

P.D. Bentley

P D Bentley
 Director

The notes on pages 4 to 5 form part of these financial statements.

FMB TRAINING SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

1. General information

FMB Training Services Limited is a private limited company, domiciled in England and Wales, registration number 07712578. The registered office is Star House, Star Hill, Rochester, Kent, ME1 1UX.

The Company ceased to trade on 31 December 2015, following this on the 1 January 2016 the trade was taken over by the Federation of Master Builders Limited, the parent company.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Going concern

The Company ceased to trade on 31 December 2015, following this on the 1 January 2016 the trade was taken over by the Federation of Master Builders Limited, the parent company. As a result, the going concern assumption is no longer appropriate. For the years ended 31 December 2017 and 31 December 2018 there were no transactions and the Company was dormant.

2.3 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

3. Employees

The average monthly number of employees, including directors, during the year was 2 (2017 - 3).

4. Debtors

| | 2018 £ | 2017 £ |
|------------------------------------|-----------|-----------|
| Amounts owed by group undertakings | 1 | 1 |
| | <u>1</u> | <u>1</u> |

5. Share capital

| | 2018 £ | 2017 £ |
|---|-----------|-----------|
| Allotted, called up and fully paid | | |
| 1- Ordinary share of £1.00 | <u>1</u> | <u>1</u> |

FMB TRAINING SERVICES LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018**

6. Controlling party

The ultimate parent company is the Federation of Master Builders Limited, a company registered in England and Wales. The registered office of the parent company is Star House, Star Hill, Rochester, Kent, ME1 1UX.

The Directors believe there is no controlling party.